

UNITED STATES BANKRUPTCY COURT

Central DISTRICT OF California

Los Angeles Division

In Re. LESLIE KLEIN

§
§
§
§

Case No. 23-10990

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2023

Petition Date: 02/22/2023

Months Pending: 5

Industry Classification: 0 0 0 0

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
☐ Statement of operations (profit or loss statement)
☐ Accounts receivable aging
☐ Postpetition liabilities aging
☐ Statement of capital assets
☐ Schedule of payments to professionals
☐ Schedule of payments to insiders
☒ All bank statements and bank reconciliations for the reporting period
☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Bradley Sharp, Chapter 11 Trustee

Signature of Responsible Party

08/22/2023

Date

Bradley Sharp, Chapter 11 Trustee

Printed Name of Responsible Party

333 S Grand Ave Suite 4100

Los Angeles, CA 90071

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name LESLIE KLEIN

Case No. 23-10990

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$51,112	
b. Total receipts (net of transfers between accounts)	\$757,857	\$805,588
c. Total disbursements (net of transfers between accounts)	\$25	\$1,386
d. Cash balance end of month (a+b-c)	\$808,944	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$25	\$1,386

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$808,944
e. Total assets	\$15,091,329
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$31,564,857
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$97,928
n. Total liabilities (debt) (j+k+l+m)	\$31,662,785
o. Ending equity/net worth (e-n)	\$-16,571,456

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name LESLIE KLEIN

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Part 5: Professional Fees and Expenses

[4]

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Michael Berger	Other				
ii	Bradley Sharp	Other				
iii	Development Specialists, Inc	Financial Professional				
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Debtor's Name LESLIE KLEIN

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name LESLIE KLEIN

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name LESLIE KLEIN

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Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|----------|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$12,500 |
| d. Total income in the reporting period (a+b+c) | \$12,500 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$25 |
| i. Total expenses in the reporting period (e+f+g+h) | \$25 |
| j. Difference between total income and total expenses (d-i) | \$12,475 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Bradley Sharp

Signature of Responsible Party

Chapter 11 Trustee

Title

Bradley Sharp

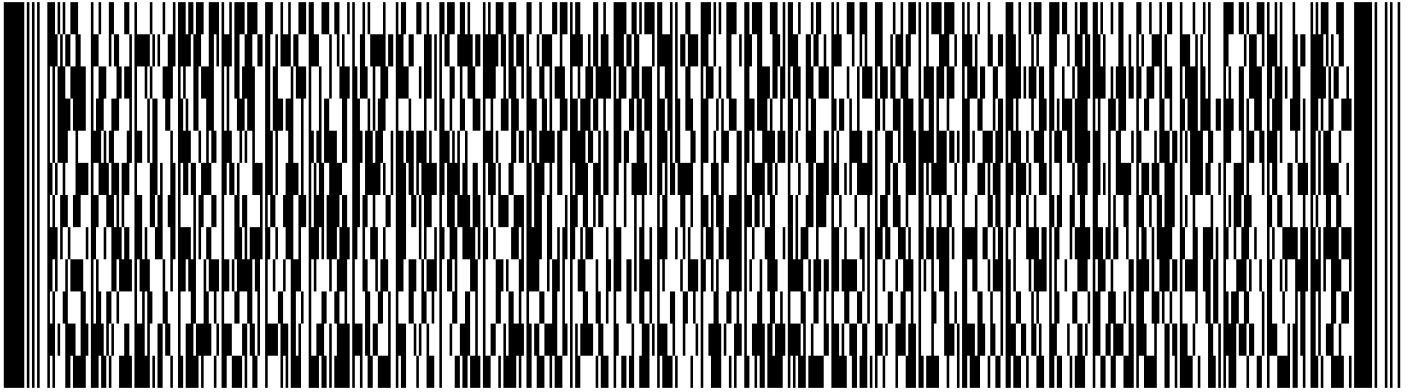
Printed Name of Responsible Party

08/22/2023

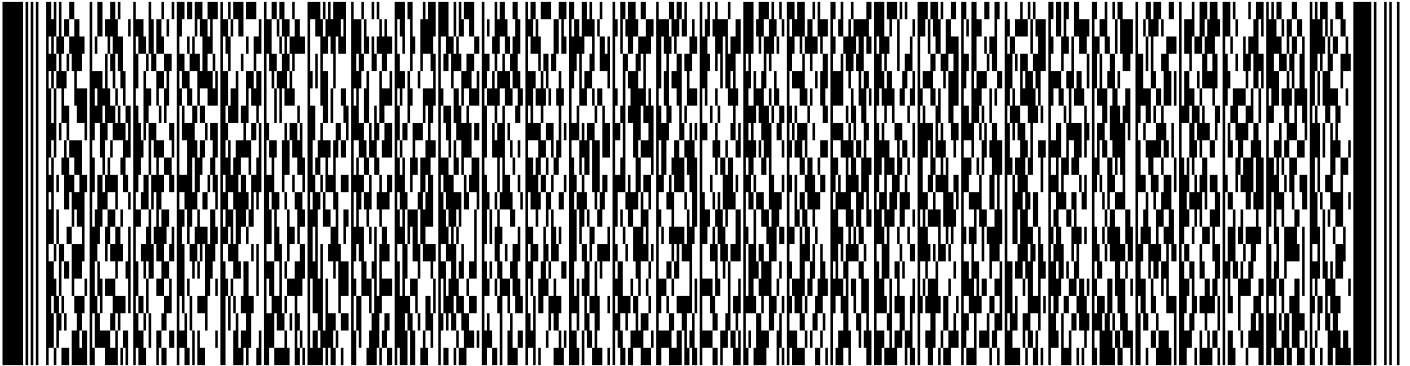
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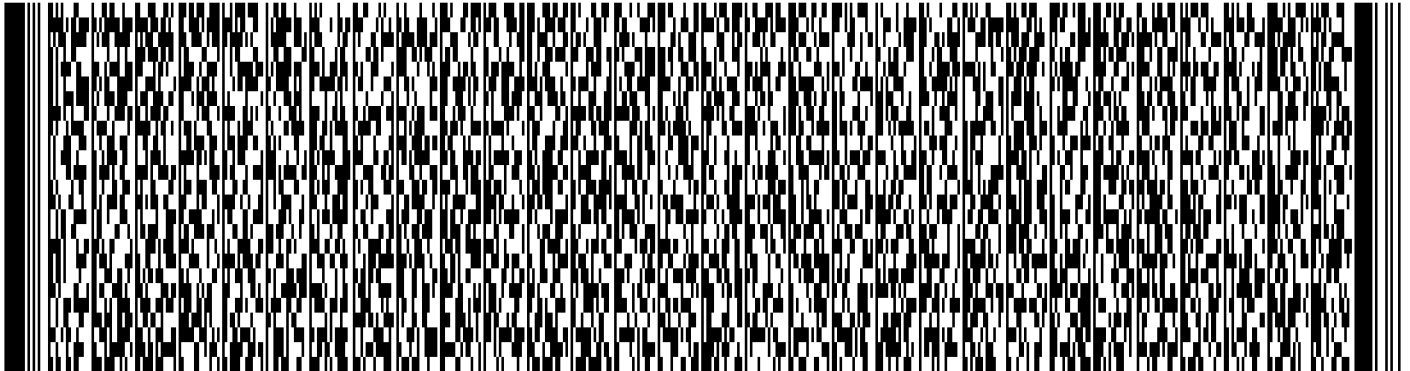
Case No. 23-10990



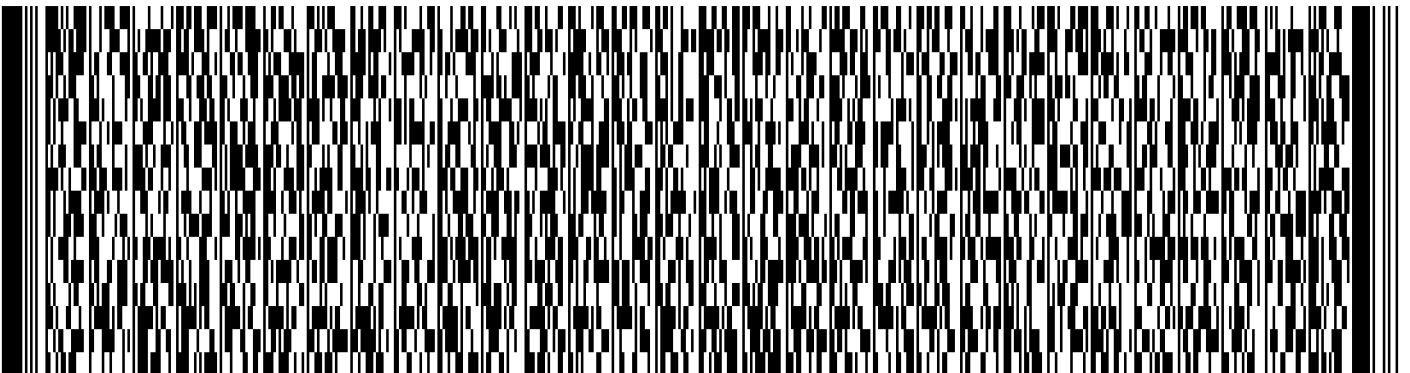
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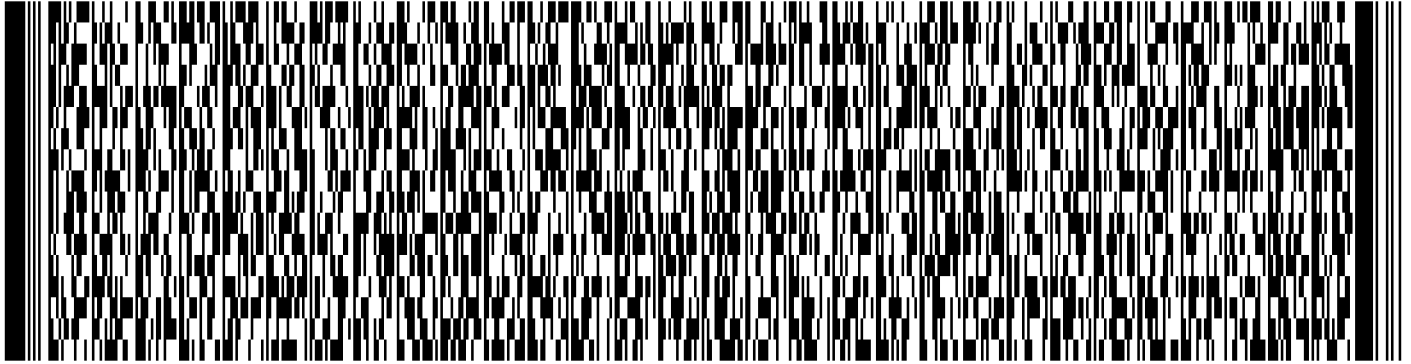
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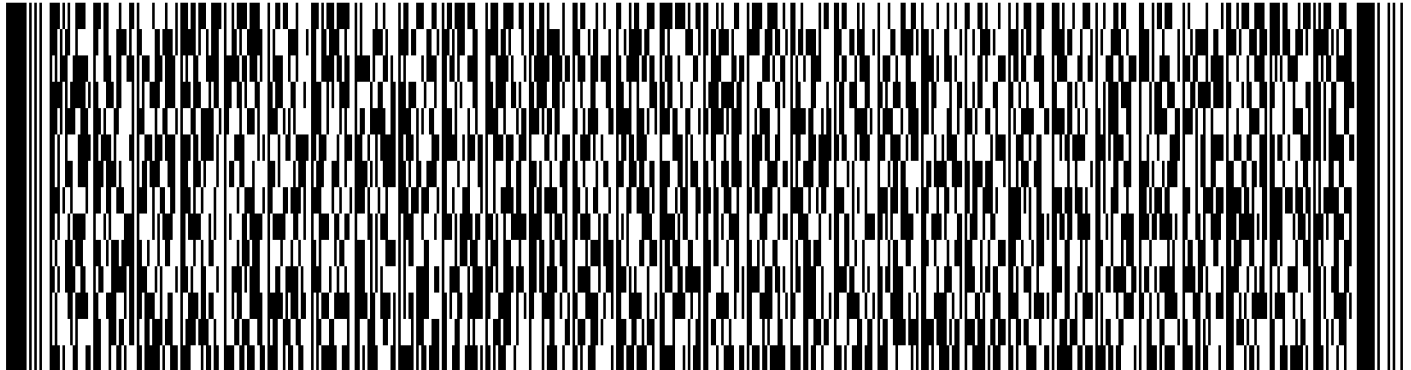
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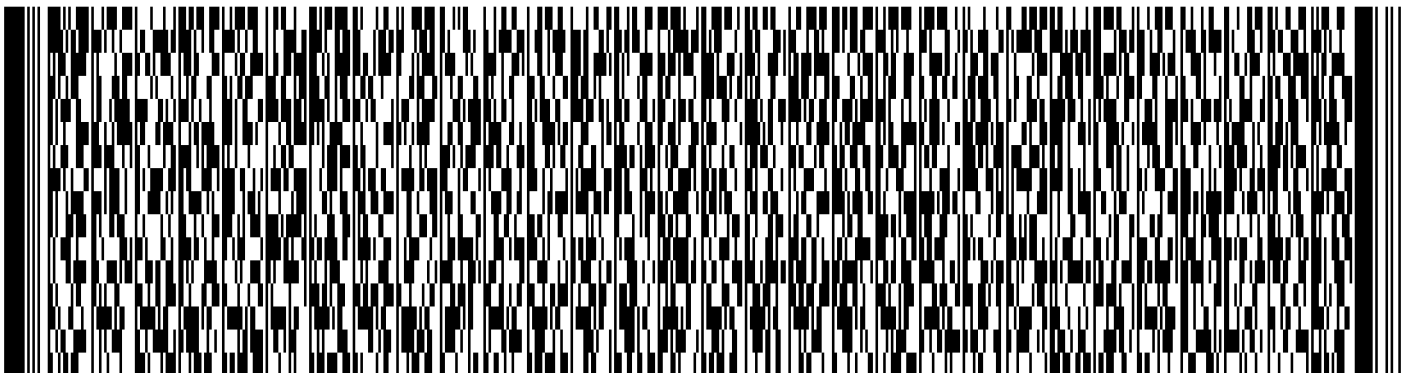
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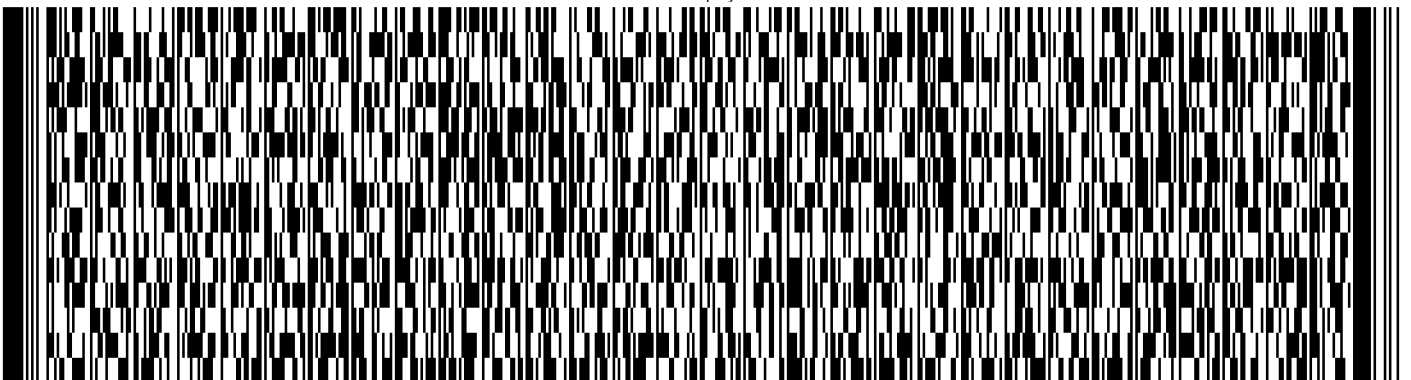
Bankruptcy1to50



Bankruptcy51to100



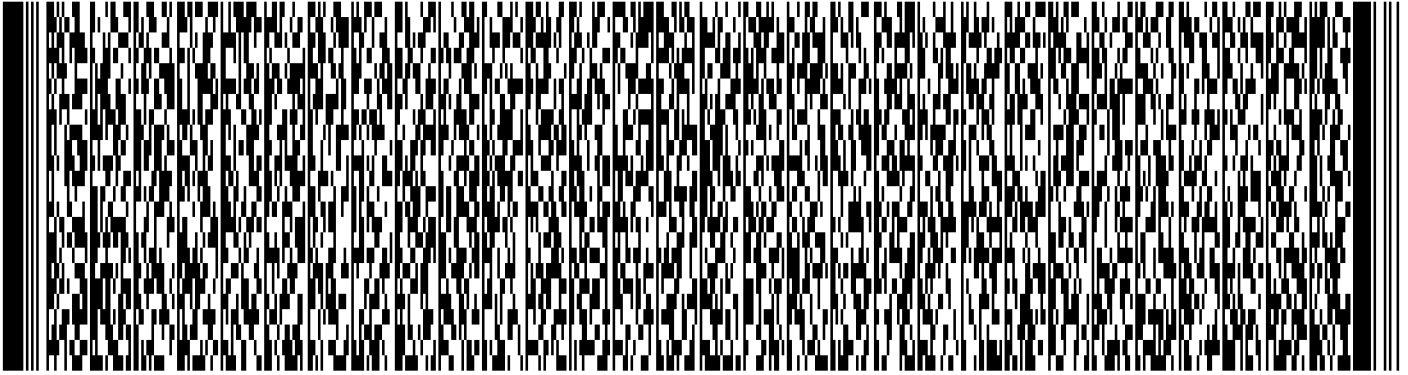
NonBankruptcy1to50



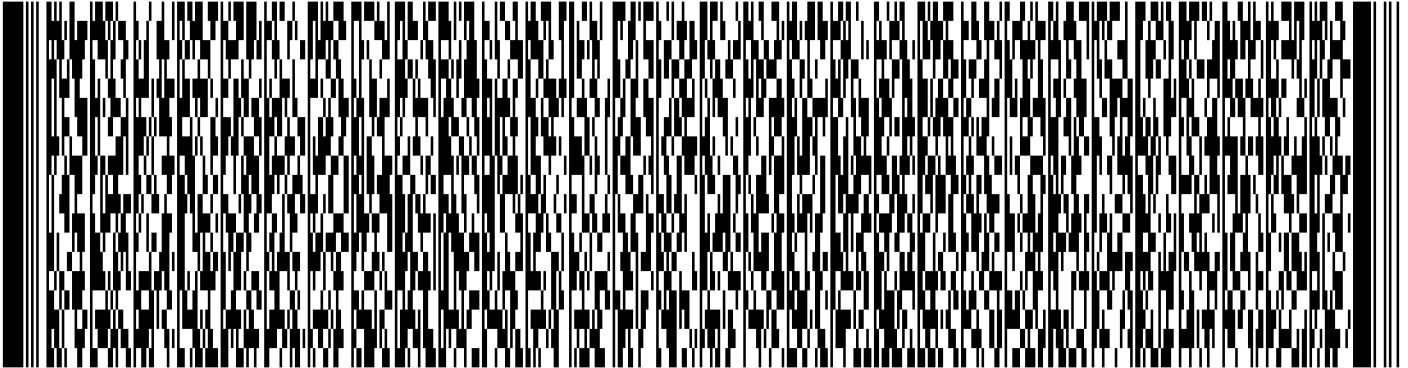
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Chapter 11 Trustee Comments and Disclaimers to the July 2023 Monthly Operating Report

The Trustee reserves all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Trustee's or the estate's rights or an admission with respect to the Chapter 11 Case.

The Trustee is filing the MOR solely for the purpose of complying with the monthly operating requirements applicable in the Debtor's Chapter 11 case. The MOR is in a format acceptable to the U.S. Trustee for the Central District of California, Los Angeles Division (the "U.S. Trustee"). The MOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the estate.

In preparing the MOR, the Trustee relied on financial data derived from the limited books and records available at the time of preparation. Subsequent information or discovery may result in material changes to the MOR and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Trustee does not hereby undertake any obligation or commitment to update the MOR. There can be no assurance that the financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MOR.

[1] The Trustee was appointed on May 24, 2023 and the Trustee or his representatives have reviewed the February 2023 and March 2023 monthly operating reports ("February 2023 MOR" and "March 2023 MOR") to identify the bank accounts used and gathered additional, but incomplete, information in order to prepare the July 2023 monthly operating report. The Debtor filed the April 2023 monthly operating report ("April 2023 MOR") on August 8, 2023. The Trustee reserves the right to amend this and any subsequent monthly operating report upon receipt of any additional relevant information.

[2] The Trustee considered transfers between bank accounts that were included in the February 2023 MOR and March 2023 MOR as a transfer between accounts and did not include these transfers as receipts or disbursements. However, if a bank account was not previously included in the February 2023 MOR or March 2023 MOR, the Trustee considered transfers involving these accounts as receipts and disbursements, with one exception. The Trustee considered the transfer of \$36,300 to Bank of the West ("BotW") on May 22, 2023 as a transfer and not a disbursement in determining the total disbursements for calculating the quarterly fee. This is because the Debtor indicated this transfer was to open new Debtor-In-Possession accounts. These accounts were closed and most (but not all) of the funds in the BotW accounts were transferred to the Trustee on July 12, 2023. As of the date of the filing of the July 2023 MOR, the Trustee has not received the BotW bank statements or the supporting documents and is unable to verify certain data presented, however the Trustee believes that the difference between the funds transferred to BotW on May 22, 2023 and the funds received from BotW on July 12, 2023 represents bank fees charged.

[3] The Trustee also has brokerage account statements from the Morgan Stanley Brokerage account ending in -4523 for May 2023 but has not received statements for June 2023 or July 2023. This account is included in the current assets of Part 2d at the May 31, 2023 balance amount.

[4] On March 2, 2023 Michael Berger filed for approval of an order authorizing his employment as general bankruptcy counsel (Doc 24) which was approved June 5, 2023 (Doc 165). Prior to the approval, Mr. Berger was replaced as bankruptcy counsel by Eric Olson on May 23, 2023 (Doc 150). The Debtor filed a substitution of attorney on July 24, 2023 (Doc 200), substituting Michael S. Kogan as attorney of record, replacing Eric Olson.

On June 20, 2023, the Trustee filed applications to employ Development Specialists, Inc. (“DSI”) as forensic accountants (Doc 180) and Pachulski, Stang, Ziehl & Jones (“PSZJ”) as bankruptcy counsel (Doc 177). The order approving the employment of DSI was entered on July 26, 2023 (Doc 213) and a hearing to consider the employment of PSZJ was scheduled for August 9, 2023 and then was continued to September 6, 2023.

		Source
Current Assets		
Cash	\$ 808,943.71	MOR Part 1d
Morgan Stanley Brokerage	8,385.24	Brokerage Statement
Total Current Assets	<u>\$ 817,328.95</u>	
Other Assets		
Real Estate		Schedule A/B Summary Page
322 N. June St	\$ 2,450,000.00	Schedule A/B Summary Page
315 N. Martel Ave	2,500,000.00	Schedule A/B Summary Page
143 S. Highland Drive	2,200,000.00	Schedule A/B Summary Page
161 N. Poinsettia Place	2,000,000.00	Schedule A/B Summary Page
2560-B Whitewater Club Drive	350,000.00	Schedule A/B Summary Page
3752 Ocean Drive	2,400,000.00	Schedule A/B Summary Page
Leonardo Plaza Hotel	225,000.00	Schedule A/B Summary Page
Dan Boutique Hotel	<u>100,000.00</u>	Schedule A/B Summary Page
Total Real Estate	\$ 12,225,000.00	
Personal/Household Items	49,000.00	Schedule A/B Summary Page
Financial/Other		
Issac Kirzner Insurance Policy Payout	\$ 1,000,000.00	Schedule A/B Summary Page
Judith Bittman Insurance Policy Payout	<u>1,000,000.00</u>	Schedule A/B Summary Page
Total Financial/Other	\$ 2,000,000.00	
Total Other Assets	<u>\$ 14,274,000.00</u>	
Total Assets	<u><u>\$ 15,091,328.95</u></u>	

		Source
Prepetition Secured Debt		
CCO Mortgage Corp.	\$ 19,372.00	Schedule D
Chase Mortgage	138,719.00	Schedule D
Ericka and Joseph Vago	24,334,038.99	Schedule D
Fay Servicing	712,265.00	Schedule D
Fay Servicing	327,886.00	Schedule D
Fiore Racobs & Powers	49,436.57	Schedule D
Gestetner Charitable Remainder Trust	2,000,000.00	Schedule D
Los Angeles County Tax Collector	15,000.00	Schedule D
Mrc/united Wholesale	954,432.00	Schedule D
Selene Finance	1,755,385.00	Schedule D
Shellpoint Mortgage Servicing	1,213,516.00	Schedule D
Toyota Financial Services	34,318.00	Schedule D
Toyota Financial Services	10,488.00	Schedule D
Total Prepetition Secured Debt	<u>\$ 31,564,856.56</u>	
Total Prepetition Priority Debt	0.00	Schedule E
Prepetition Unsecured Debt		
Bank of America	\$ 7,450.00	Schedule F
Bank of America	1,566.00	Schedule F
Barclays Bank Delaware	8,896.00	Schedule F
California Bank & Trust	1,695.00	Schedule F
Chase Card Services	22,278.00	Schedule F
Chase Card Services	22,095.00	Schedule F
Chase Card Services	17,555.00	Schedule F
Chase Card Services	15,112.00	Schedule F
Citibank	1,281.00	Schedule F
Franklin H. Menlo Irrevocable Trust	Unknown	Schedule F
Jeffrey Siegel, Successor Trustee	Unknown	Schedule F
Total Prepetition Unsecured Debt	<u>\$ 97,928.00</u>	
Total Liabilities	<u><u>\$ 31,662,784.56</u></u>	

Note: The instructions to completing the MOR state that "[Prepetition debts] should reflect the secured, priority, and general unsecured debts as disclosed on the most recently filed bankruptcy schedules less any payments made on these debts since the bankruptcy was filed" and thus do not reflect any proofs of claim filed.

Real Property

Property Address 1	Insurance Issuer	Policy No.	Policy Expiration Date
322 N. June Street	Bamboo	BSNH3-2023-117545-01	07/07/24
315 N. Martel Avenue	Farmers	921069136	09/20/23
143 S. Highland Ave.	Farmers	933575718	07/17/24
161 N. Poinsettia Place	Safeco	08513547	03/07/24
2560-B Whitewater Club Drive	Great American Ins.	1134133 & 1134135	Until Cancelled
3752 Ocean Drive	Mercury	CAHP 0000757684	09/15/23

Automobiles

Vehicle	Insurance Issuer	Policy No.	Policy Expiration Date
2021 Lexus ES 350	Mercury	CAAP0000189681	2/1/2024
2021 Lexus LS 500	Mercury	CAAP0000189681	2/1/2024

July 2023 Cash Activity

Cash 6/30/23	\$ 51,111.61
Receipts	757,857.10
Intra-Debtor Transfers In	72,570.00
Intra-Debtor Transfers Out	(72,570.00)
Disbursements	(25.00)
Ending Cash	<u><u>\$ 808,943.71</u></u>

Unrestricted

Bank of America -8530 (General)	\$0.00	Account Closed June 2023
East-West Bank -8746 (General)	2,070.36	

Restricted

Bank of America -8543 (Poinsettia)	\$0.00	Account Closed June 2023
Bank of America -8572 (Highland)	0.00	Account Closed June 2023
Bank of America -8608 (Martel)	0.00	Account Closed June 2023
Various Bank of the West Accounts	0.00	Account Closed July 2023
East-West Bank -8760 (Highland)	20,100.75	
East-West Bank -8753 (Martel)	26,324.75	
East-West Bank -8767 (Poinsettia)	15,100.75	
East-West Bank -8879 (Life Capital)	745,347.10	

Total	<u><u>\$ 808,943.71</u></u>	
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July 2023 Cash Receipts and Disbursements

Date	Account	Description	Receipt	Disbursement	Balance	Comments
06/30/23	East-West Bank -8746	Beginning Balance			2,070.36	Beginning Balance
07/12/23	East-West Bank -8746	Deposit from Bank of the West	36,285.00		38,355.36	Bank of the West Transfer
07/18/23	East-West Bank -8746	Transfer to -8767		(9,000.00)	29,355.36	Intra-Debtor Transfer
07/18/23	East-West Bank -8746	Transfer to -8760		(12,000.00)	17,355.36	Intra-Debtor Transfer
07/18/23	East-West Bank -8746	Transfer to -8753		(15,285.00)	2,070.36	Intra-Debtor Transfer
06/30/23	East-West Bank -8753	Beginning Balance			5,539.75	Beginning Balance
07/18/23	East-West Bank -8753	Transfer from -8746	15,285.00		20,824.75	Intra-Debtor Transfer
07/19/23	East-West Bank -8753	Rent	5,500.00		26,324.75	Receipt
06/30/23	East-West Bank -8760	Beginning Balance			4,100.75	Beginning Balance
07/18/23	East-West Bank -8760	Transfer from -8746	12,000.00		16,100.75	Intra-Debtor Transfer
07/19/23	East-West Bank -8760	Rent	4,000.00		20,100.75	Receipt
06/30/23	East-West Bank -8767	Beginning Balance			3,100.75	Beginning Balance
07/18/23	East-West Bank -8767	Transfer from -8746	9,000.00		12,100.75	Intra-Debtor Transfer
07/19/23	East-West Bank -8767	Rent	3,000.00		15,100.75	Receipt
06/30/23	East-West Bank -8879	Beginning Balance			-	Beginning Balance
07/28/23	East-West Bank -8879	Life Capital Group Funds Transfer	745,353.42		745,353.42	Receipt
07/28/23	East-West Bank -8879	Wire Transfer Fee		(10.00)	745,343.42	Disbursement
07/31/23	East-West Bank -8879	East West Bank - Interest	3.68		745,347.10	Receipt

Month:	Jul-23
Bank Name	East-West Bank
Bank Account	-8746
Starting Bank Balance	2,070.36
Receipts	
Bank of the West Deposit	36,285.00
Total Receipts	<hr/> 36,285.00
Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00
Transfers	
Transfer to -8753	(15,285.00)
Transfer to -8767	(9,000.00)
Transfer to -8760	(12,000.00)
Total Transfers	<hr/> (36,285.00)
Ending Bank Balance	2,070.36

Month:	Jul-23	
Bank Name	East-West Bank	
Bank Account	-8753	
Starting Bank Balance	5,539.75	
Receipts		
	Transfer from -8746	15,285.00
	Martel Rent	5,500.00
Total Receipts		<hr/> 20,785.00
Disbursements		
	None	0.00
Total Disbursements		<hr/> 0.00
Transfers		
	None	0.00
Total Transfers		<hr/> 0.00
Ending Bank Balance	26,324.75	

Month:	Jul-23
Bank Name	East-West Bank
Bank Account	-8760
Starting Bank Balance	4,100.75
Receipts	
Transfer from -8746	12,000.00
Highland Rent	4,000.00
Total Receipts	<hr/> 16,000.00
Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00
Transfers	
None	0.00
Total Transfers	<hr/> 0.00
Ending Bank Balance	20,100.75

Month:	Jul-23
Bank Name	East-West Bank
Bank Account	-8767
Starting Bank Balance	3,100.75
Receipts	
Transfer from -8746	9,000.00
Poinsettia Rent	3,000.00
Total Receipts	<hr/> 12,000.00
Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00
Transfers	
None	0.00
Total Transfers	<hr/> 0.00
Ending Bank Balance	15,100.75

Month:	Jul-23
Bank Name	East-West Bank
Bank Account	-8879
Starting Bank Balance	0.00
Receipts	
Life Capital Group	745,353.42
Bank Interest	3.68
Total Receipts	<hr/> 745,357.10
Disbursements	
Wire Fee	-10.00
Total Disbursements	<hr/> (10.00)
Transfers	
None	0.00
Total Transfers	<hr/> 0.00
Ending Bank Balance	745,347.10



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: July 01, 2023
ENDING DATE: July 31, 2023
Total days in statement period: 31
8746
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
CHAPTER 11
CASE #23-10990
333 S GRAND AVE STE 4100
LOS ANGELES CA 90071-1571

Our Online Banking & Mobile App are available at your convenience. You can perform many banking transactions from the comfort of your home without having to visit a branch. Visit digital.eastwestbank.com or call 833.468.8356 for details.

Standard Business Checking

Account number	8746	Beginning balance	\$2,070.36
Low balance	\$2,070.36	Total additions	(1) 36,285.00
Average balance	\$9,093.26	Total subtractions	(3) 36,285.00
		Ending balance	\$2,070.36

CREDITS

Number	Date	Transaction Description	Additions
	07-12	Deposit	36,285.00

DEBITS

Date	Transaction Description	Subtractions
07-18	Transfer Debit TRF FUNDS TO 8767	9,000.00
07-18	Transfer Debit TRF FUNDS TO 8760 MARTEL RENTAL	12,000.00
07-18	Transfer Debit TRF FUNDS TO 8753 POINSETTIA RENTAL	15,285.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	2,070.36	07-12	38,355.36	07-18	2,070.36

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: July 01, 2023
ENDING DATE: July 31, 2023
Total days in statement period: 31
8753
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
CHAPTER 11
CASE #23-10990
MARTEL RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

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Standard Business Checking

Account number	8753	Beginning balance	\$5,539.75
Low balance	\$5,539.75	Total additions	(2) 20,785.00
Average balance	\$14,749.10	Total subtractions	(0) .00
		Ending balance	\$26,324.75

CREDITS

Number	Date	Transaction Description	Additions
	07-18	Transfer Credit TRF FUNDS FROM 8746	15,285.00
	07-19	Deposit	5,500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	5,539.75	07-18	20,824.75	07-19	26,324.75

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: July 01, 2023
ENDING DATE: July 31, 2023
Total days in statement period: 31
8760
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
CHAPTER 11
CASE #23-10990
HIGHLAND RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

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Standard Business Checking

Account number	8760	Beginning balance		\$4,100.75
Low balance	\$4,100.75	Total additions	(2)	16,000.00
Average balance	\$11,197.52	Total subtractions	(0)	.00
		Ending balance		\$20,100.75

CREDITS

Number	Date	Transaction Description	Additions
	07-18	Transfer Credit TRF FUNDS FROM 8746	12,000.00
	07-19	Deposit	4,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	4,100.75	07-18	16,100.75	07-19	20,100.75

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: July 01, 2023
ENDING DATE: July 31, 2023
Total days in statement period: 31
8767
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
CHAPTER 11
CASE #23-10990
POINSETTA RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

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Standard Business Checking

Account number	8767	Beginning balance	\$3,100.75
Low balance	\$3,100.75	Total additions (2)	12,000.00
Average balance	\$8,423.33	Total subtractions (0)	.00
		Ending balance	\$15,100.75

CREDITS

Number	Date	Transaction Description	Additions
	07-18	Transfer Credit TRF FUNDS FROM 8746	9,000.00
	07-19	Deposit	3,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	3,100.75	07-18	12,100.75	07-19	15,100.75

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: July 21, 2023
ENDING DATE: July 31, 2023
Total days in statement period: 11
8879
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
CHAPTER 11
CASE #23-10990
(LIFE CAPITAL GROUP)
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Our Online Banking & Mobile App are available at your convenience. You can perform many banking transactions from the comfort of your home without having to visit a branch. Visit digital.eastwestbank.com or call 833.468.8356 for details.

Business Money Market

Account number	8879	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(2) 745,357.10
Average balance	\$271,033.97	Total subtractions	(1) 10.00
Interest paid year to date	\$3.68	Ending balance	\$745,347.10

CREDITS

Number	Date	Transaction Description	Additions
	07-28	Wire Trans-IN LIFE CAPITAL GROUP LLC	745,353.42
	07-31	Interest Credit	3.68

DEBITS

Date	Transaction Description	Subtractions
07-28	Service Charge WIRE TRANS-IN	-10.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-28	745,343.42	07-31	745,347.10		

INTEREST INFORMATION

Annual percentage yield earned	0.05%	Interest-bearing days	11
Average balance for APY	\$271,033.97	Interest earned	\$3.68

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00